



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 28, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 293,717	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	48,648	1,979,869	13,765,703
Total TGA Withdrawals (Table II) (-)	25,984	1,841,181	14,085,316
Treasury General Account (TGA) Closing Balance	\$ 316,381	\$ 316,381	\$ 316,381

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 94	\$ 360	\$ 2,139	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	56	787	4,447	Defense Vendor Payments (EFT)	730	28,042	223,376
USDA - Federal Crop Insurance Corp Fund	38	40	2,857	Dept of Agriculture (USDA) - misc	63	1,995	13,530
USDA - Loan Repayments	40	443	4,159	USDA - Child Nutrition	94	2,566	18,172
Dept of Commerce (DOC)	12	361	2,590	USDA - Commodity Credit Corporation	40	367	8,731
Dept of Education (ED)	59	1,007	8,640	USDA - Federal Crop Insurance Corp Fund	31	464	14,413
Dept of Energy (DOE)	16	572	10,939	USDA - Loan Payments	29	1,033	6,030
Dept of Health & Human Serv (HHS) - misc	22	359	5,141	USDA - Other Farm Service	1	27	932
HHS - Marketplace Receipts	1	16	161	USDA - Supp Nutrition Assist Prog (SNAP)	252	9,506	86,756
HHS - Medicare Premiums	179	4,147	29,708	USDA - Supp Nutrition Assist Prog (WIC)	30	618	3,950
Dept of Homeland Security (DHS) - misc	25	492	3,134	Dept of Commerce (DOC)	17	629	4,445
DHS - Customs and Certain Excise Taxes	375	7,662	57,842	Dept of Education (ED)	820	13,628	147,227
DHS - Fed Emergency Mgmt Agency (FEMA)	11	268	1,358	Dept of Energy (DOE)	343	4,102	30,032
DHS - Seized Assets	1	31	335	Dept of Health & Human Serv (HHS) - misc	38	643	5,697
DHS - Transportation Security Admn (TSA)	328	438	2,619	HHS - Centers for Disease Control (CDC)	99	1,386	11,175
Dept of Housing & Urban Dev (HUD) - misc	12	573	2,566	HHS - Federal Hospital Insr Trust Fund	753	15,975	204,337
HUD - Federal Housing Admin (FHA)	120	1,642	10,931	HHS - Federal Supple Med Insr Trust Fund	815	17,300	250,789
Dept of Interior (DOI) - misc	3	158	1,230	HHS - Grants to States for Medicaid	1,559	48,538	354,559
DOI - Fish and Wildlife and Parks	1	72	340	HHS - Health Resources & Services Admin	128	1,153	9,486
DOI - Gas and Oil Lease Sales Proceeds	426	1,284	10,701	HHS - Indian Health Service	26	373	5,621
DOI - Land and Minerals Management	21	142	503	HHS - Marketplace Payments	0	7,344	57,233
DOI - Water and Science	4	60	476	HHS - Medicare Prescription Drugs	17	84	58,470
Dept of Justice (DOJ)	45	1,395	8,439	HHS - National Institutes of Health	301	3,335	24,285
Dept of Labor (DOL) - misc	1	37	321	HHS - Other Public Health Services	59	901	6,147
DOL - Pension Benefit Guaranty Corp.	0	192	4,400	HHS - Othr Admin for Children & Families	167	2,440	17,757
Dept of State (DOS)	9	347	2,112	HHS - Othr Cent Medicare & Medicaid Serv	156	2,260	19,697
Dept of Transportation (DOT)	14	85	950	HHS - Payments to States	79	3,652	23,547
Dept of Treasury (TREAS) - misc	8	84	1,051	HHS - Temp Assistance for Needy Families	32	1,451	9,757
TREAS - Bureau of Engraving and Printing	0	78	609	Dept of Homeland Security (DHS) - misc	81	1,209	8,939
TREAS - Comptroller of the Currency	0	1	573	DHS - Customs & Border Protection (CBP)	41	664	4,815
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	263	3,264	22,213
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	17	234	1,512
TREAS - United States Mint	4	769	3,260	Dept of Housing & Urban Dev (HUD) - misc	366	6,284	41,592
Taxes - Corporate Income	212	92,623	236,071	HUD - Federal Housing Admin (FHA)	90	1,502	7,898
Taxes - Estate and Gift	90	1,736	14,315	Dept of Interior (DOI) - misc	75	1,261	9,907
Taxes - Federal Unemployment (FUTA)	434	946	3,867	DOI - Fish and Wildlife and Parks	19	348	2,548
Taxes - IRS Collected Estate, Gift, misc	4	379	9,581	DOI - Land and Minerals Management	4	115	1,104
Taxes - Miscellaneous Excise	2,054	7,518	48,569	DOI - Water and Science	10	214	1,457
Taxes - Non Withheld Ind/SECA Electronic	522	195,771	327,677	Dept of Justice (DOJ)	4	4,304	15,252
Taxes - Non Withheld Ind/SECA Other	7,706	159,153	308,580	Dept of Labor (DOL) - misc	104	1,342	9,476
Taxes - Railroad Retirement	43	565	4,442	DOL - Pension Benefit Guaranty Corp.	524	561	42,311
Taxes - Withheld Individual/FICA	10,812	237,151	1,878,882	DOL - Unemployment Benefits	52	2,485	17,783
Dept of Veterans Affairs (VA)	43	620	4,567	Dept of State (DOS)	297	1,748	11,322
District of Columbia	0	30	198	Dept of Transportation (DOT) - misc	10	374	2,890
Environmental Protection Agency (EPA)	1	21	221	DOT - Federal Aviation Administration	105	938	8,068
Export-Import Bank	1	116	1,571	DOT - Federal Highway Administration	273	3,260	29,251
Federal Communications Commission (FCC)	13	92	571	DOT - Federal Railroad Administration	0	45	1,187
FCC - Universal Service Fund	6	702	4,654	DOT - Federal Transit Administration	85	1,821	12,602
Federal Deposit Insurance Corp (FDIC)	0	22	44,592	Dept of Treasury (TREAS) - misc	3	796	6,135
Federal Reserve Earnings	0	29	556	TREAS - Bureau of Engraving and Printing	10	46	326
Federal Retirement Thrift Savings Plan	73	1,839	23,171	TREAS - Claims Judgments and Relief Acts	5	342	1,136
Federal Trade Commission (FTC)	2	28	603	TREAS - Comptroller of the Currency	1	17	176
Foreign Military Sales Program	3	3,734	25,983	TREAS - Federal Financing Bank	4	403	4,371
General Services Administration (GSA)	21	213	1,061	TREAS - IRS Refunds for Puerto Rico	0	69	439
Independent Agencies - misc	22	433	3,046	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	34	797	2,438	TREAS - United States Mint	72	599	2,891
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	17	3,920	14,052
IAP - Agency for Int'l Development (AID)	0	4	62	Taxes - Individual Tax Refunds (EFT)	1,929	61,466	250,188
IAP - US Int'l Develop Finance Corp (DFC)	4	78	803	Coronavirus Relief Fund	0	32	1,194
Judicial Branch - Courts	10	326	1,992	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	4	30	ESF - Economic Recovery Programs	0	-8	-1,702
Legislative Branch - Library of Congress	0	8	157	Dept of Veterans Affairs (VA)	366	6,515	45,951
National Credit Union Admin (NCUA)	6	384	1,181	VA - Benefits	42	1,038	78,233

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	2	24	District of Columbia	0	44	283
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	20	634	4,632
OPM - Federal Employee Insurance Receipt	6	284	2,193	Export-Import Bank	0	20	245
Postal Service	323	7,484	57,472	Federal Communications Commission (FCC)	451	713	5,319
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	7	648	4,754
RRB - Unemployment Insurance	47	64	265	Federal Deposit Insurance Corp (FDIC)	5,005	12,080	81,223
Securities and Exchange Commission (SEC)	2	60	3,495	Federal Retirement Thrift Savings Plan	284	2,943	56,588
Small Business Administration (SBA)	81	1,998	13,591	Federal Salaries (EFT)	4,417	16,551	125,331
Social Security Admin (SSA) - misc	3	76	538	Federal Trade Commission (FTC)	0	13	85
SSA - Supplemental Security Income	270	286	1,958	General Services Administration (GSA)	119	2,481	17,769
State Unemployment Insurance Deposits	1,425	5,211	18,974	Independent Agencies - misc	15	520	3,506
Unclassified - Deposits	50	752	7,168	Interest on Treasury Securities	-6	3,987	184,094
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
				Int'l Assistance Programs (IAP) - misc	1	52	399
				IAP - Agency for Int'l Development (AID)	104	1,078	22,168
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	9	210	1,924
				Judicial Branch - Courts	8	540	1,812
				Legislative Branch - misc	22	119	934
				Legislative Branch - Library of Congress	1	30	207
				NASA	0	1,604	12,874
				National Credit Union Admin (NCUA)	12	300	1,063
				National Science Foundation (NSF)	25	588	4,388
				Office of Personnel Mgmt (OPM) - misc	0	43	275
				OPM - Civil Serv Retirement & Disability	1	6,993	47,336
				OPM - Federal Employee Insurance Payment	308	8,063	56,601
				Postal Service Money Orders and Other	485	3,599	26,310
				Railroad Retirement Board (RRB) - misc	2	4	31
				RRB - Benefit Payments	1	1,270	8,659
				Securities and Exchange Commission (SEC)	2	81	628
				Small Business Administration (SBA)	45	1,462	15,237
				Social Security Admin (SSA) - misc	16	354	2,837
				SSA - Benefits Payments	1/-15	102,444	683,469
				SSA - Supplemental Security Income	0	225	29,787
				Other Withdrawals:			
				Unclassified	1,659	36,635	244,196
Total Other Deposits	0	295	1,309	Total Other Withdrawals	1,659	41,782	333,491
Sub-Total Deposits	26,248	745,750	3,245,238	Sub-Total Withdrawals	24,545	490,339	4,012,418
Public Debt Cash Issues (Table IIIB)	22,400	1,234,119	10,520,466	Public Debt Cash Redemp. (Table IIIB)	1,439	1,350,842	10,072,898
Treasury General Account Total Deposits	\$ 48,648	\$ 1,979,869	\$ 13,765,703	Treasury General Account Total Withdrawals	25,984	1,841,181	14,085,316
				Net Change in Operating Cash Balance	\$ 22,664	\$ 138,688	\$ -319,613

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,211,801	\$ 8,211,085
Regular Series	\$ -17	\$ 1,085,614	\$ 8,141,106	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	20,980	97,554	1,575,918	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	394	9,977	28,330	United States Savings Securities	44	1,129	10,100
Federal Financing Bank	0	0	0	Government Account Series	320,014	6,407,621	67,764,088
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	115	1,353	17,038	State and Local Series	49	2,980	43,324
Interest Increment	2	797	5,632	Other	1,347	38,010	250,844
Government Account Series	296,833	6,498,167	67,697,470				
Domestic Series	1	39	270				
Foreign Series	0	0	0				
State and Local Series	2	7,052	36,330				
Other	1,338	38,155	251,340				
Total Issues	\$ 319,649	\$ 7,757,840	\$ 78,364,160	Total Redemptions	\$ 321,454	\$ 7,758,463	\$ 77,835,257
				Net Change in Public Debt Outstanding	\$ -1,805	\$ -623	\$ 528,903

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 319,649	\$ 7,757,840	\$ 78,364,160	Public Debt Redemptions (Table IIIA)	\$ 321,454	\$ 7,758,463	\$ 77,835,257
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	14,686	103,791	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	70	268	15,626	Government Account Transactions (-)	320,014	6,407,621	67,762,361
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	296,833	6,498,167	67,697,470				
Interest Increment on United States Savings Securities (-)	2	797	5,632				
Inflation-Protected Securities Increment (-)	344	9,927	27,808				
Total Public Debt Cash Issues Deposited in TGA	\$ 22,400	\$ 1,234,119	\$ 10,520,466	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,439	\$ 1,350,842	\$ 10,072,898

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,605,068	\$ 24,607,260	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,852,747	6,852,359	6,764,923	6,629,719
Total Public Debt Outstanding	31,457,815	31,459,620	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,053	72,858	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	1,545	9,700	73,556
Total	\$ 1,545	\$ 9,702	\$ 73,565

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 21	\$ 13,807	\$ 106,118
Taxes - Business Tax Refunds (EFT)	17	3,920	14,052
Taxes - Individual Tax Refunds (Checks)	1,846	2/9,043	2/43,110
Taxes - Individual Tax Refunds (EFT)	1,929	2/61,466	2/250,188

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$16 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE V – Income Tax Refunds Issued

2/Does not include \$534 million offset by Fiscal Service for the month of April 2023 and \$2,612 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.